TCOLE FY22

	includes brp													
		September	October	November December	January	February	March	April	May	June	July	August		
EXPENDITURES by Month	Adjusted Budget												YTD	% Spent
Salaries and Wages	3,936,697	232,306	251,141	269,692									753,140	19%
Other Personnel Costs	83,680	5,036	5,130	5,403									15,570	19%
Professional Fees & Services	600,140	0	0	0									0	0%
Fuels and Lubricants	28,947	0	0	4,383									4,383	15%
Consumable Supplies	50,001	1,701	3,891	3,782									9,374	19%
Utilities	26,798	40	1,423	1,427									2,890	11%
Travel	265,501	4,240	13,786	10,498									28,523	11%
Rent	381,835	47,473	23,921	23,858									95,251	25%
Other Operating Expense	561,776	36,813	21,574	57,574									115,961	21%
Capital Expenditures	4,108,145	0	0	0									0	0%
	10,043,520	327,609	320,866	376,617									1,025,092	
% Budget Remaining	100.0%	96.7%	93.5%	89.8%								•		
Revenue To Date	Estimated Totals												YTD	% Received
LICENSING REINSTATEMENT/REACTIVA		18,000	18,550	17,650									54,200	42%
PROFICIENCY CERTIFICATE REVENUE	250,000	23,610	22,360										68,700	27%
APPROPRIATED RECEIPTS	107,300	26,764	15,264	7,955									50,323	47%
Deposits + Pending Revenue	487,300	68,374	56,174	48,335									173,223	
% Revenue Remaining to be Collected		86.0%	74.4%	64.5%										
Conference Expenses		0	C										0	
Conference Revenue	195,000	340	0										340	0%
comerence revenue	193,000	340		0									340	070
Flag Fund Expenses		0	0	0									0	
Flag Fund Revenue	5,000	15	5										7,771	155%
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Distance Learning Expenses		0	C	0									0	
Distance Learning Revenue	80,000	3,955	3,780										10,990	14%
School Marshal Grant Expenses		19,301	225	0									19,526	
School Marshal Grant Revenue		0	37,225	0									37,225	0%
Curriculum Grant Expenses		0	C										0	
Curriculum Grant Revenue		0	C	0									0	0%
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Headcount

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